

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 904
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COUNTY KINDERGARTEN THRU 12TH GRADE							
A5700057	YOLO COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	548	\$18,704.88	\$2,755.08-	\$126.31	\$2,881.39-	\$0.00	\$15,949.80
02	548	\$19,068.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.60
03	548	\$17,435.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,435.97
ENTITY NON-PROP TOTL		\$55,209.45	\$2,755.08-	\$126.31	\$2,881.39-	\$0.00	\$52,454.37
PROP-20							
01	548	\$0.00	\$169.75-	\$135.48	\$135.48-	\$169.75-	\$0.00
02	548	\$0.00	\$0.00	\$0.00	\$0.00	\$169.75-	\$0.00
03	548	\$1,208.66	\$0.00	\$0.00	\$169.75-	\$0.00	\$1,038.91
ENTITY PROP-20 TOTAL		\$1,208.66	\$169.75-	\$135.48	\$305.23-	\$0.00	\$1,038.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,704.88	\$2,924.83-	\$261.79	\$3,016.87-	\$169.75-	\$15,949.80
02		\$19,068.60	\$0.00	\$0.00	\$0.00	\$169.75-	\$19,068.60
03		\$18,644.63	\$0.00	\$0.00	\$169.75-	\$0.00	\$18,474.88
ENTITY Y-T-D TOTAL		\$56,418.11	\$2,924.83-	\$261.79	\$3,186.62-	\$0.00	\$53,493.28
A5772678	DAVIS JOINT UNIFIED				T		
NON PROP-20							
01	8,853	\$302,179.39	\$8,660.54-	\$2,040.66	\$10,701.20-	\$0.00	\$293,518.85
02	8,853	\$308,055.43	\$0.00	\$0.00	\$0.00	\$0.00	\$308,055.43
03	8,853	\$281,680.04	\$0.00	\$0.00	\$0.00	\$0.00	\$281,680.04
ENTITY NON-PROP TOTL		\$891,914.86	\$8,660.54-	\$2,040.66	\$10,701.20-	\$0.00	\$883,254.32
PROP-20							
01	8,853	\$0.00	\$1,236.45	\$2,188.72	\$952.27-	\$0.00	\$1,236.45
03	8,853	\$19,526.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19,526.15
ENTITY PROP-20 TOTAL		\$19,526.15	\$1,236.45	\$2,188.72	\$952.27-	\$0.00	\$20,762.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$302,179.39	\$7,424.09-	\$4,229.38	\$11,653.47-	\$0.00	\$294,755.30
02		\$308,055.43	\$0.00	\$0.00	\$0.00	\$0.00	\$308,055.43
03		\$301,206.19	\$0.00	\$0.00	\$0.00	\$0.00	\$301,206.19
ENTITY Y-T-D TOTAL		\$911,441.01	\$7,424.09-	\$4,229.38	\$11,653.47-	\$0.00	\$904,016.92

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 905
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COUNTY KINDERGARTEN THRU 12TH GRADE							
A5772686	ESPARTO UNIFIED				T		
NON PROP-20							
01	885	\$30,207.69	\$2,398.65	\$203.99	\$2,194.66	\$0.00	\$32,606.34
02	885	\$30,795.10	\$0.00	\$0.00	\$0.00	\$0.00	\$30,795.10
03	885	\$28,158.45	\$0.00	\$0.00	\$0.00	\$0.00	\$28,158.45
ENTITY NON-PROP TOTL		\$89,161.24	\$2,398.65	\$203.99	\$2,194.66	\$0.00	\$91,559.89
PROP-20							
01	885	\$0.00	\$485.93	\$218.79	\$267.14	\$0.00	\$485.93
03	885	\$1,951.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.95
ENTITY PROP-20 TOTAL		\$1,951.95	\$485.93	\$218.79	\$267.14	\$0.00	\$2,437.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,207.69	\$2,884.58	\$422.78	\$2,461.80	\$0.00	\$33,092.27
02		\$30,795.10	\$0.00	\$0.00	\$0.00	\$0.00	\$30,795.10
03		\$30,110.40	\$0.00	\$0.00	\$0.00	\$0.00	\$30,110.40
ENTITY Y-T-D TOTAL		\$91,113.19	\$2,884.58	\$422.78	\$2,461.80	\$0.00	\$93,997.77
A5772694	WASHINGTON UNIFIED				T		
NON PROP-20							
01	6,800	\$232,104.35	\$29,131.74	\$1,567.43	\$27,564.31	\$0.00	\$261,236.09
02	6,800	\$236,617.75	\$0.00	\$0.00	\$0.00	\$0.00	\$236,617.75
03	6,800	\$216,358.78	\$0.00	\$0.00	\$0.00	\$0.00	\$216,358.78
ENTITY NON-PROP TOTL		\$685,080.88	\$29,131.74	\$1,567.43	\$27,564.31	\$0.00	\$714,212.62
PROP-20							
01	6,800	\$0.00	\$4,921.51	\$1,681.16	\$3,240.35	\$0.00	\$4,921.51
03	6,800	\$14,998.06	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.06
ENTITY PROP-20 TOTAL		\$14,998.06	\$4,921.51	\$1,681.16	\$3,240.35	\$0.00	\$19,919.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$232,104.35	\$34,053.25	\$3,248.59	\$30,804.66	\$0.00	\$266,157.60
02		\$236,617.75	\$0.00	\$0.00	\$0.00	\$0.00	\$236,617.75
03		\$231,356.84	\$0.00	\$0.00	\$0.00	\$0.00	\$231,356.84
ENTITY Y-T-D TOTAL		\$700,078.94	\$34,053.25	\$3,248.59	\$30,804.66	\$0.00	\$734,132.19

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 906
RUN DATE 06/09/2004
TIME 12:47:13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COUNTY KINDERGARTEN THRU 12TH GRADE							
A5772702	WINTERS JOINT UNIFIED				T		
NON PROP-20							
01	2,023	\$69,051.04	\$1,317.76	\$466.31	\$851.45	\$0.00	\$70,368.80
02	2,023	\$70,393.78	\$0.00	\$0.00	\$0.00	\$0.00	\$70,393.78
03	2,023	\$64,366.73	\$0.00	\$0.00	\$0.00	\$0.00	\$64,366.73
ENTITY NON-PROP TOTL		\$203,811.55	\$1,317.76	\$466.31	\$851.45	\$0.00	\$205,129.31
PROP-20							
01	2,023	\$0.00	\$648.46	\$500.14	\$148.32	\$0.00	\$648.46
03	2,023	\$4,461.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461.92
ENTITY PROP-20 TOTAL		\$4,461.92	\$648.46	\$500.14	\$148.32	\$0.00	\$5,110.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$69,051.04	\$1,966.22	\$966.45	\$999.77	\$0.00	\$71,017.26
02		\$70,393.78	\$0.00	\$0.00	\$0.00	\$0.00	\$70,393.78
03		\$68,828.65	\$0.00	\$0.00	\$0.00	\$0.00	\$68,828.65
ENTITY Y-T-D TOTAL		\$208,273.47	\$1,966.22	\$966.45	\$999.77	\$0.00	\$210,239.69
A5772710	WOODLAND JOINT UNIFIED				T		
NON PROP-20							
01	10,659	\$363,823.57	\$35,888.88-	\$2,456.95	\$38,345.83-	\$0.00	\$327,934.69
02	10,659	\$370,898.32	\$0.00	\$0.00	\$0.00	\$0.00	\$370,898.32
03	10,659	\$339,142.39	\$0.00	\$0.00	\$0.00	\$0.00	\$339,142.39
ENTITY NON-PROP TOTL		\$1,073,864.28	\$35,888.88-	\$2,456.95	\$38,345.83-	\$0.00	\$1,037,975.40
PROP-20							
01	10,659	\$0.00	\$1,335.07-	\$2,635.21	\$2,635.21-	\$1,335.07-	\$0.00
02	10,659	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.07-	\$0.00
03	10,659	\$23,509.46	\$0.00	\$0.00	\$1,335.07-	\$0.00	\$22,174.39
ENTITY PROP-20 TOTAL		\$23,509.46	\$1,335.07-	\$2,635.21	\$3,970.28-	\$0.00	\$22,174.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$363,823.57	\$37,223.95-	\$5,092.16	\$40,981.04-	\$1,335.07-	\$327,934.69
02		\$370,898.32	\$0.00	\$0.00	\$0.00	\$1,335.07-	\$370,898.32
03		\$362,651.85	\$0.00	\$0.00	\$1,335.07-	\$0.00	\$361,316.78
ENTITY Y-T-D TOTAL		\$1,097,373.74	\$37,223.95-	\$5,092.16	\$42,316.11-	\$0.00	\$1,060,149.79

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 907
RUN DATE 06/09/2004
TIME 12:47:13

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YOLO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	29,768	\$1,016,070.92	\$14,456.35-	\$6,861.65	\$21,318.00-	\$0.00	\$1,001,614.57
02	29,768	\$1,035,828.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,828.98
03	29,768	\$947,142.36	\$0.00	\$0.00	\$0.00	\$0.00	\$947,142.36
ED TYPE NON-PROP TOT		\$2,999,042.26	\$14,456.35-	\$6,861.65	\$21,318.00-	\$0.00	\$2,984,585.91
PROP-20							
01	29,768	\$0.00	\$5,787.53	\$7,359.50	\$67.15-	\$1,504.82-	\$7,292.35
02	29,768	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.82-	\$0.00
03	29,768	\$65,656.20	\$0.00	\$0.00	\$1,504.82-	\$0.00	\$64,151.38
ED TYPE PROP-20 TOT		\$65,656.20	\$5,787.53	\$7,359.50	\$1,571.97-	\$0.00	\$71,443.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,016,070.92	\$8,668.82-	\$14,221.15	\$21,385.15-	\$1,504.82-	\$1,008,906.92
02		\$1,035,828.98	\$0.00	\$0.00	\$0.00	\$1,504.82-	\$1,035,828.98
03		\$1,012,798.56	\$0.00	\$0.00	\$1,504.82-	\$0.00	\$1,011,293.74
ED TYPE Y-T-D TOTAL		\$3,064,698.46	\$8,668.82-	\$14,221.15	\$22,889.97-	\$0.00	\$3,056,029.64

LOTMRRPT
LOTP0070

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LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

PAGE - 908
RUN DATE 06/09/2004
TIME 12:47:13

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YOLO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	29,768	\$1,016,070.92	\$14,456.35-	\$6,861.65	\$21,318.00-	\$0.00	\$1,001,614.57
02	29,768	\$1,035,828.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,828.98
03	29,768	\$947,142.36	\$0.00	\$0.00	\$0.00	\$0.00	\$947,142.36
COUNTY NON-PROP TOTL		\$2,999,042.26	\$14,456.35-	\$6,861.65	\$21,318.00-	\$0.00	\$2,984,585.91
PROP-20							
01	29,768	\$0.00	\$5,787.53	\$7,359.50	\$67.15-	\$1,504.82-	\$7,292.35
02	29,768	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.82-	\$0.00
03	29,768	\$65,656.20	\$0.00	\$0.00	\$1,504.82-	\$0.00	\$64,151.38
COUNTY PROP-20 TOTAL		\$65,656.20	\$5,787.53	\$7,359.50	\$1,571.97-	\$0.00	\$71,443.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,016,070.92	\$8,668.82-	\$14,221.15	\$21,385.15-	\$1,504.82-	\$1,008,906.92
02		\$1,035,828.98	\$0.00	\$0.00	\$0.00	\$1,504.82-	\$1,035,828.98
03		\$1,012,798.56	\$0.00	\$0.00	\$1,504.82-	\$0.00	\$1,011,293.74
COUNTY Y-T-D TOTAL		\$3,064,698.46	\$8,668.82-	\$14,221.15	\$22,889.97-	\$0.00	\$3,056,029.64